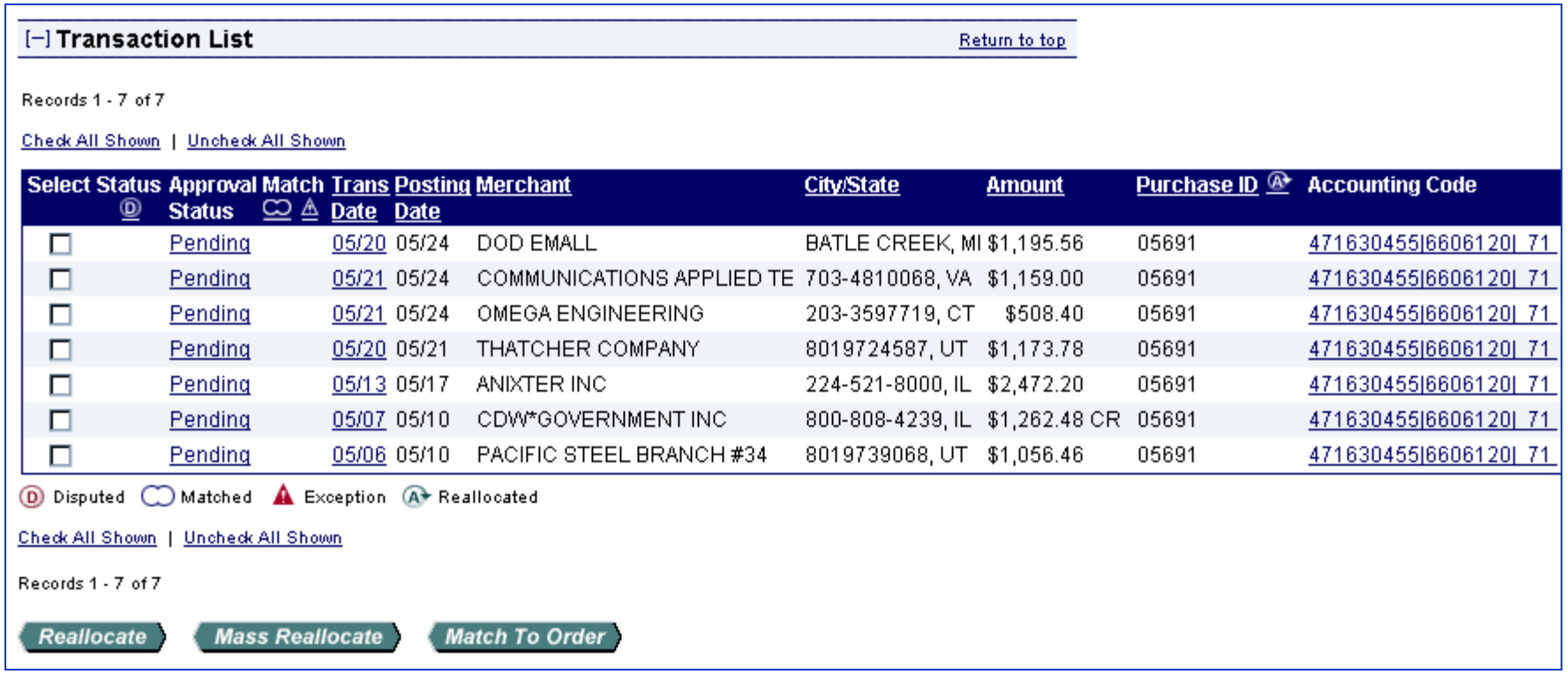
Reallocate a Transaction



[−] Transaction List — Return to top

Records 1 - 7 of 7

Check All Shown | Uncheck All Shown

Select	Status (D)	Approval Status	Match	Trans Date	Posting Date	Merchant	City/State	Amount	Purchase ID (A)	Accounting Code
☐		Pending		05/20	05/24	DOD EMALL	BATLE CREEK, MI	$1,195.56	05691	471630455|6606120| 71
☐		Pending		05/21	05/24	COMMUNICATIONS APPLIED TE	703-4810068, VA	$1,159.00	05691	471630455|6606120| 71
☐		Pending		05/21	05/24	OMEGA ENGINEERING	203-3597719, CT	$508.40	05691	471630455|6606120| 71
☐		Pending		05/20	05/21	THATCHER COMPANY	8019724587, UT	$1,173.78	05691	471630455|6606120| 71
☐		Pending		05/13	05/17	ANIXTER INC	224-521-8000, IL	$2,472.20	05691	471630455|6606120| 71
☐		Pending		05/07	05/10	CDW*GOVERNMENT INC	800-808-4239, IL	$1,262.48 CR	05691	471630455|6606120| 71
☐		Pending		05/06	05/10	PACIFIC STEEL BRANCH #34	8019739068, UT	$1,056.46	05691	471630455|6606120| 71

(D) Disputed Matched Exception (A) Reallocated

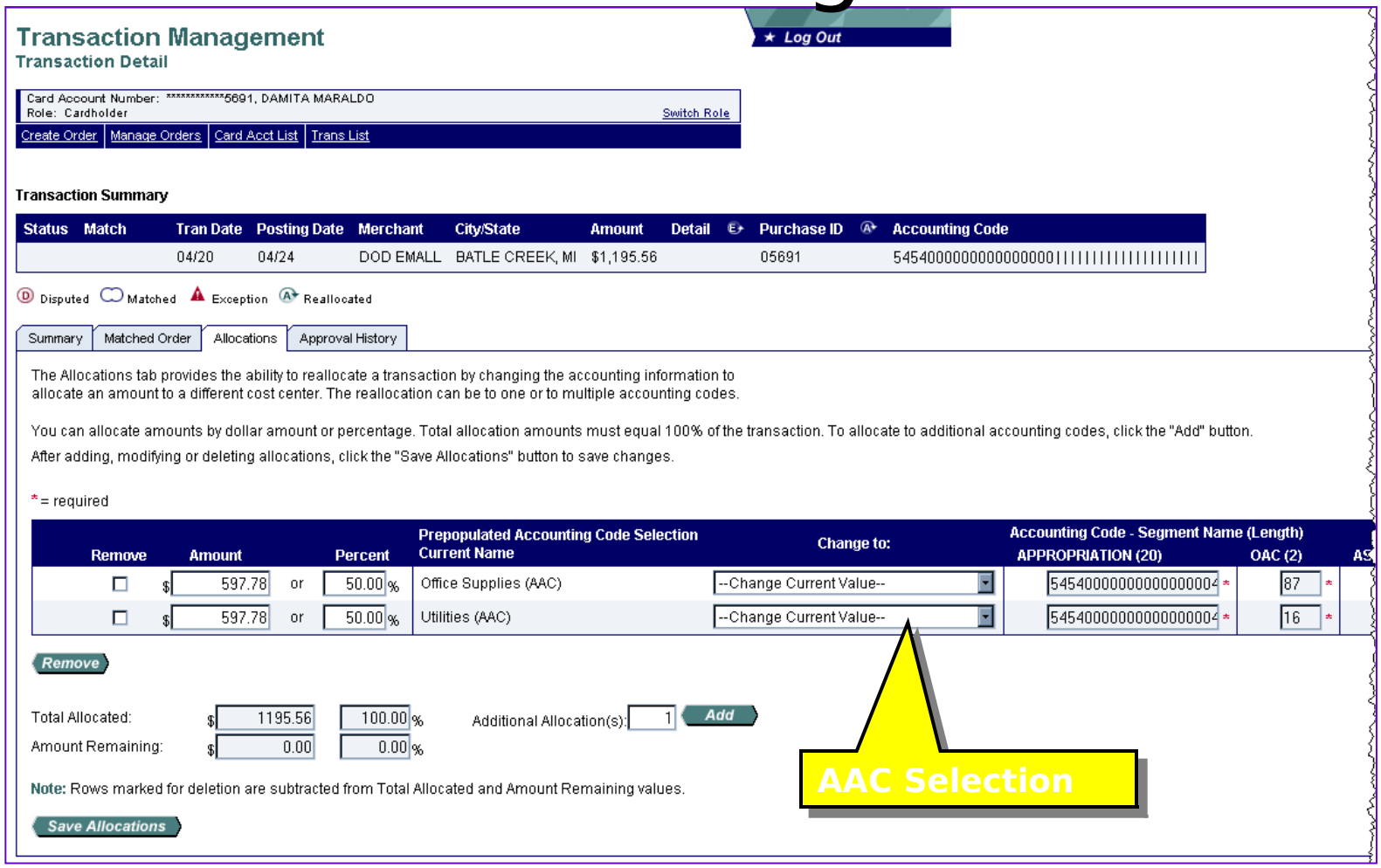
Check All Shown | Uncheck All Shown

Records 1 - 7 of 7

Reallocate Mass Reallocate Match To Order

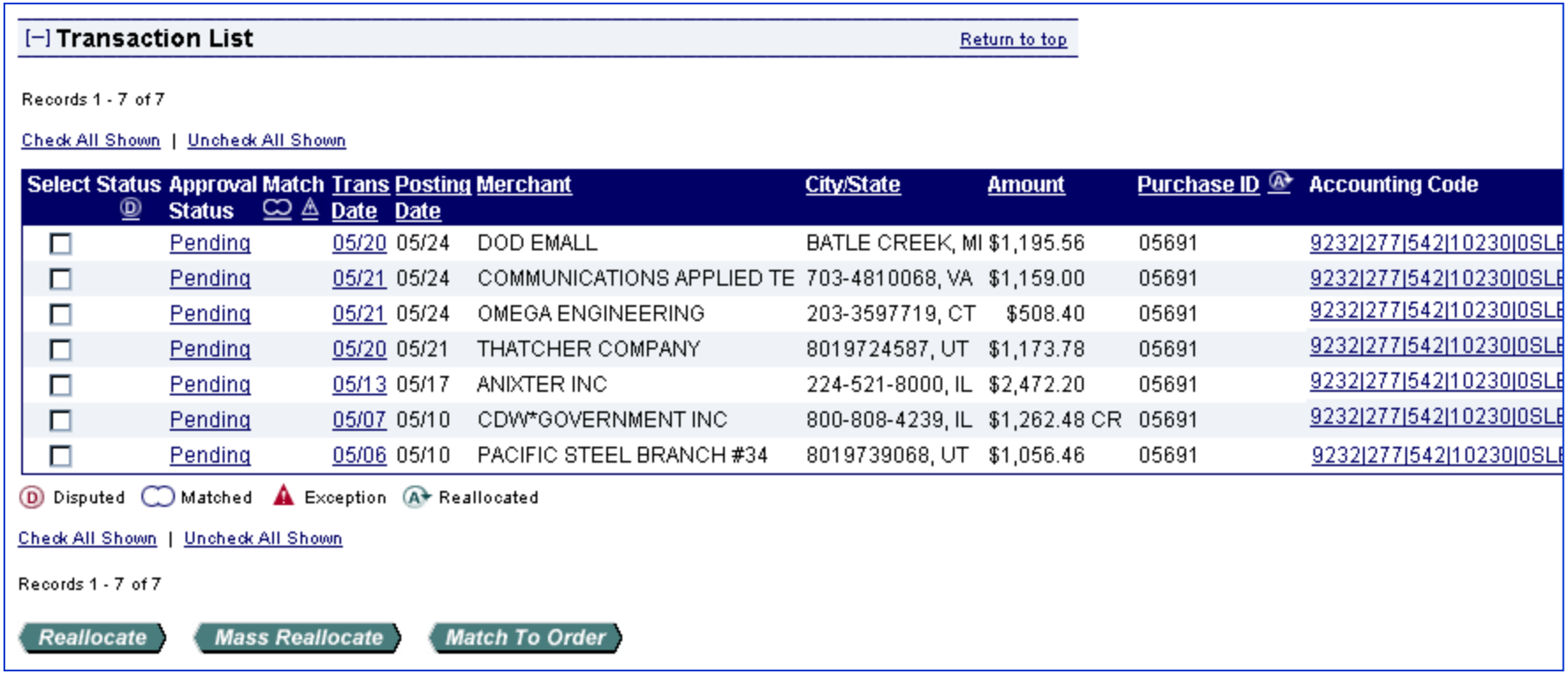
Transaction Management

Reallocate to an Alternate Accounting Code


Transaction Management
Transaction Detail
★ Log Out
Card Account Number: **********5691, DAMITA MARALDO
Role: Cardholder
Switch Role
Create Order | Manage Orders | Card Acct List | Trans List
Transaction Summary
Status Match Tran Date Posting Date Merchant City/State Amount Detail Purchase ID Accounting Code
04/20 04/24 DOD EMALL BATLE CREEK, MI $1,195.56 05691
Disputed Matched Exception Reallocated
Summary | Matched Order | Allocations | Approval History
The Allocations tab provides the ability to reallocate a transaction by changing the accounting information to allocate an amount to a different cost center. The reallocation can be to one or to multiple accounting codes.
You can allocate amounts by dollar amount or percentage. Total allocation amounts must equal 100% of the transaction. To allocate to additional accounting codes, click the "Add" button.
After adding, modifying or deleting allocations, click the "Save Allocations" button to save changes.
* = required
Remove Amount Percent Prepopulated Accounting Code Selection Current Name Change to: Accounting Code - Segment Name (Length) APPROPRIATION (20) OAC (2)
$ 597.78 or 50.00 % Office Supplies (AAC) --Change Current Value-- 54540000000000000004 87
$ 597.78 or 50.00 % Utilities (AAC) --Change Current Value-- 54540000000000000004 16
Remove
Total Allocated: $ 1195.56 100.00 %
Amount Remaining: $ 0.00 0.00 %
Additional Allocation(s): 1 Add
Note: Rows marked for deletion are subtracted from Total Allocated and Amount Remaining values.
Save Allocations
AAC Selection

Transaction Management

Reallocate a Transaction



[−] Transaction List — Return to top

Records 1 - 7 of 7

Check All Shown | Uncheck All Shown

Select	Status (D)	Approval Status	Match (∞ ⚠)	Trans Date	Posting Date	Merchant	City/State	Amount	Purchase ID (A)	Accounting Code
☐		Pending		05/20	05/24	DOD EMALL	BATLE CREEK, MI	$1,195.56	05691	9232|277|542|10230|OSLE
☐		Pending		05/21	05/24	COMMUNICATIONS APPLIED TE	703-4810068, VA	$1,159.00	05691	9232|277|542|10230|OSLE
☐		Pending		05/21	05/24	OMEGA ENGINEERING	203-3597719, CT	$508.40	05691	9232|277|542|10230|OSLE
☐		Pending		05/20	05/21	THATCHER COMPANY	8019724587, UT	$1,173.78	05691	9232|277|542|10230|OSLE
☐		Pending		05/13	05/17	ANIXTER INC	224-521-8000, IL	$2,472.20	05691	9232|277|542|10230|OSLE
☐		Pending		05/07	05/10	CDW*GOVERNMENT INC	800-808-4239, IL	$1,262.48 CR	05691	9232|277|542|10230|OSLE
☐		Pending		05/06	05/10	PACIFIC STEEL BRANCH #34	8019739068, UT	$1,056.46	05691	9232|277|542|10230|OSLE

(D) Disputed (∞) Matched ⚠ Exception (A) Reallocated

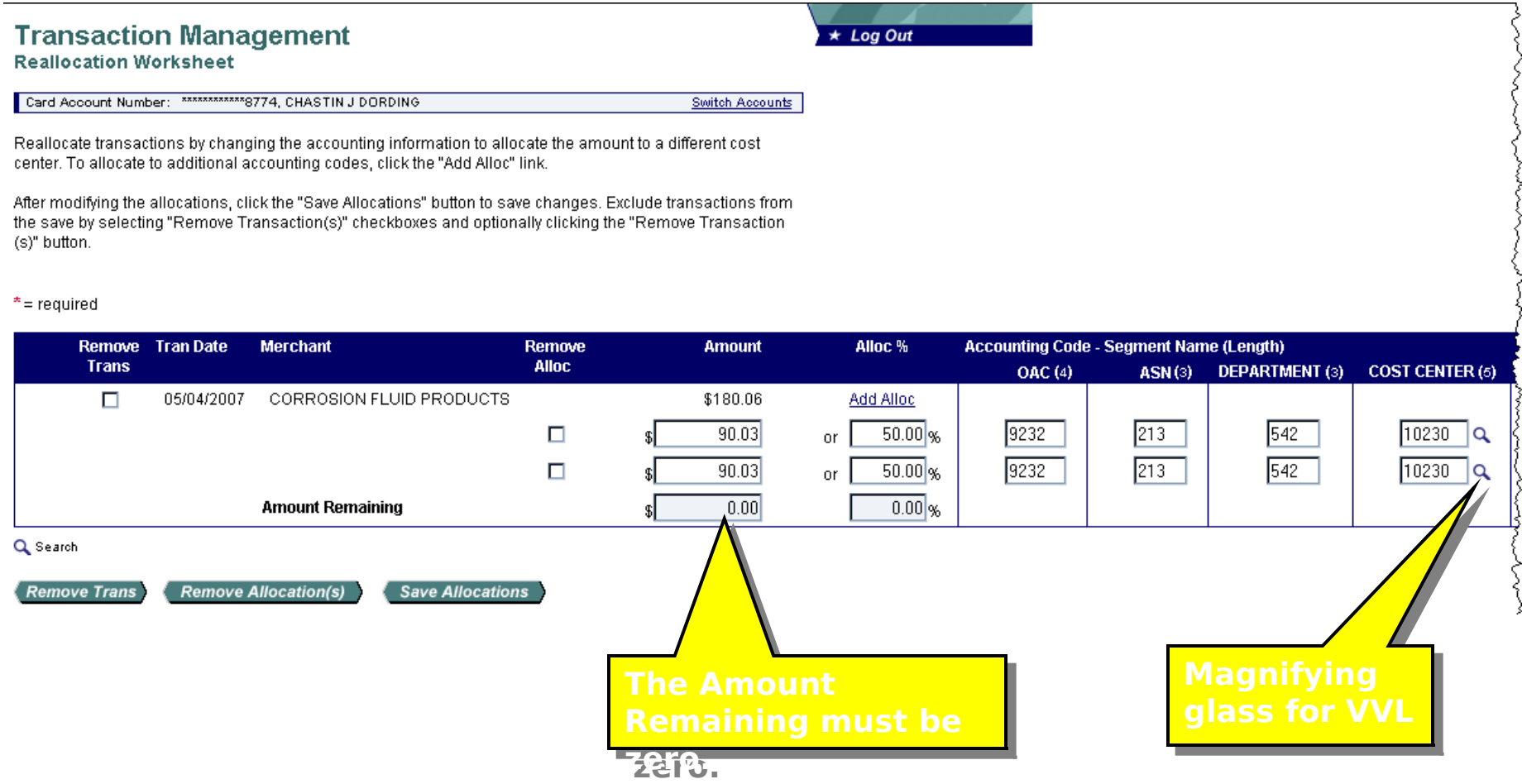
Check All Shown | Uncheck All Shown

Records 1 - 7 of 7

Reallocate | Mass Reallocate | Match To Order

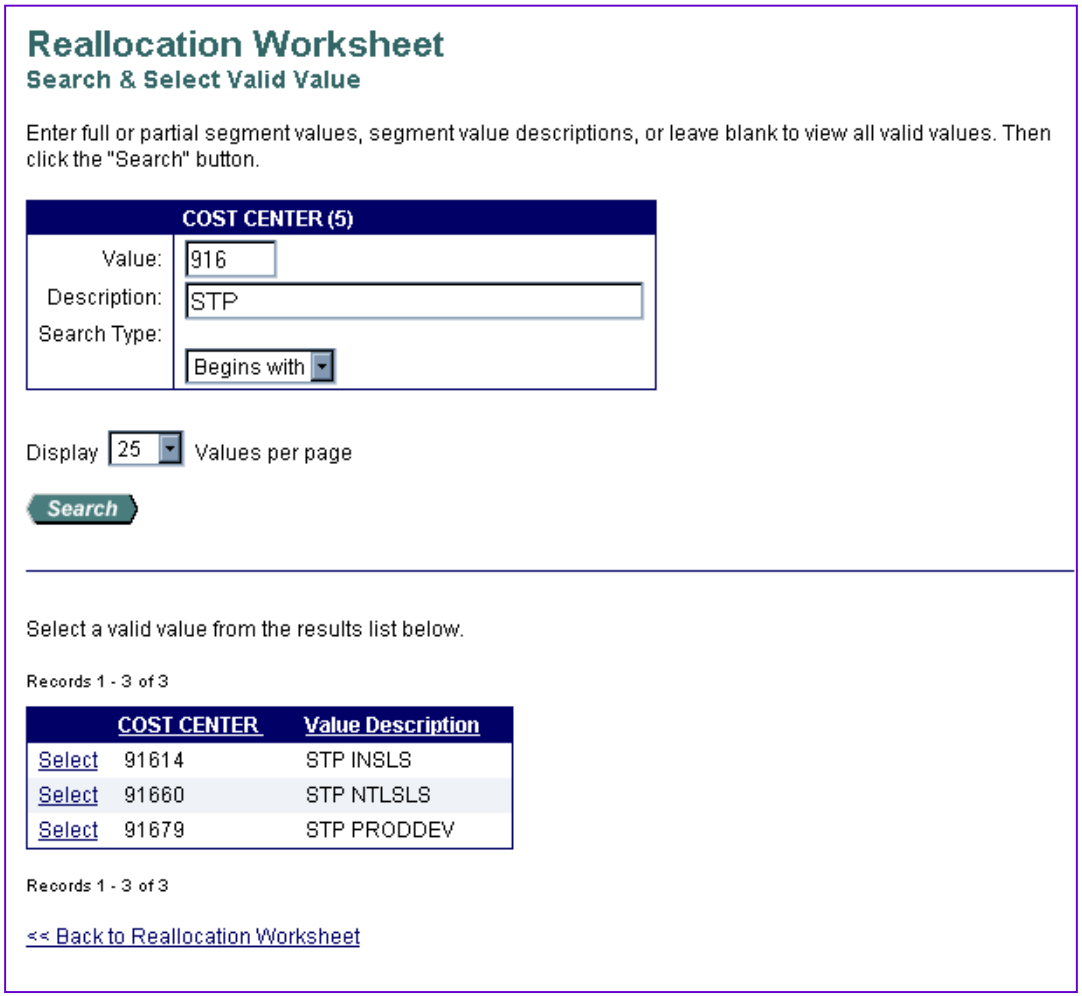
Transaction Management

Reallocate a Transaction



Transaction Management

Reallocate a Transaction


Reallocation Worksheet
Search & Select Valid Value
Enter full or partial segment values, segment value descriptions, or leave blank to view all valid values. Then click the "Search" button.
COST CENTER (5)
Value: 916
Description: STP
Search Type: Begins with
Display 25 Values per page
Search
Select a valid value from the results list below.
Records 1 - 3 of 3
COST CENTER
Value Description
Select 91614 STP INSLS
Select 91660 STP NTLSLS
Select 91679 STP PRODDEV
Records 1 - 3 of 3
<< Back to Reallocation Worksheet

Transaction Management

Click Here to Run the Reallocation Demo

-Or-

Click Here to Skip the Reallocation Demo

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Account Activity
Select an Account

CP Organization
**********5691

Welcome!

You are viewing Access Online, the latest innovation in our complete set of commercial card tools. Access Online is a web-enabled program management and reporting tool offering a feature-rich platform that can be easily configured and deployed to meet the unique needs of our clients. Our clients have the ability to implement the features and functionality that best support and/or enhance their business processes.

Access Online harnesses the power of the Internet within a secured environment bringing our clients online access to their payment solutions anytime, anywhere.

When our clients are ready, so is Access Online.

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Transaction Management

Role: Cardholder Switch Role

Transaction List

View, review, allocate/reallocate and add comments to transaction information.

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Transaction Management

Card Account Summary with Transaction List

Card Account Number: **********5691, DAMITA MARALDO
Role: Cardholder Switch Role

Create Order | Manage Orders | Card Acct List | » Trans List

[−] Card Account Summary

Account Number: **********5691
Account Name: DAMITA MARALDO

Total $ (#) of Outstanding Orders: $15,416.53 (19)
Total $ (#) of Unmatched Transactions: $25,980.25 (61)

Billing Cycle Close Date: Open Search

Total $ (#) of Reallocated Transactions: $0.00 (0)
% of Transactions Reallocated: 0%
Total $ (#) of Transactions: $7,998.24 (20)

O Open Account

Approve Statement

Statement Approval History

Approval Status	Approval Date	Approved by
No statement approval history exists for this account.		

[+] Search Criteria

Return to top

[−] Transaction List

Return to top

Records 1 - 20 of 20

Check All Shown | Uncheck All Shown

Select	Status (D)	Approval Status	Match	Trans Date	Posting Date	Merchant	City/State	Amount	Detail (E)	Purchase
☐		Pending		03/21	03/24	OMEGA ENGINEERING	203-3597719, CT	$508.40		05691
☐		Pending		03/21	03/24	COMMUNICATIONS APPLIED TE	703-4810068, VA	$1,159.00		05691

[+] Search Criteria

Return to top

[−] Transaction List

Return to top

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Check All Shown | Uncheck All Shown

Select	Status (D)	Approval Status	Match	Trans Date	Posting Date	Merchant	City/State	Amount	Detail	Purchase
☐		Pending		03/21	03/24	OMEGA ENGINEERING	203-3597719, CT	$508.40		05691
☐		Pending		03/21	03/24	COMMUNICATIONS APPLIED TE	703-4810068, VA	$1,159.00		05691
☐		Pending		03/20	03/24	DOD EMALL	BATLE CREEK, MI	$1,195.56		05691
☐		Pending		03/21	03/24	PACE CUSTOM CASES & BAGS	000-000-0000, UT	$269.40		05691
☐		Pending		03/20	03/21	PLATT ELEC SPPLY 0057	5036416121, UT	$311.06		05691
☐		Pending		03/20	03/21	PLATT ELEC SPPLY 0057	5036416121, UT	$38.20		05691
☐		Pending		03/20	03/21	THATCHER COMPANY	8019724587, UT	$1,173.78		05691
☐		Pending	MM	03/18	03/20	MCMASTER-CARR	630-8349600, IL	$38.20		05691
☐		Pending		03/20	03/20	IMPAC REBATE-THANK YOU	00000, D	$261.55 CR		05691
☐		Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$30.43		05691
☐		Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$53.83		05691
☐		Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$317.84		05691
☐		Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$295.49		05691
☐		Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$96.12		05691
☐		Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$185.00		05691
☐		Pending		03/14	03/17	INDUSTRIAL SUPPLY COMPANY	801-4848644, UT	$235.31		05691
☐		Pending		03/13	03/17	ANIXTER INC	224-521-8000, IL	$2,472.20		05691
☐		Pending		03/11	03/13	MCMASTER-CARR	630-8349600, IL	$85.99		05691
☐		Pending		03/06	03/10	PACIFIC STEEL BRANCH #34	8019739068, UT	$1,056.46		05691
☐		Pending		03/07	03/10	CDW*GOVERNMENT INC	800-808-4239, IL	$1,262.48 CR		05691

(D) Disputed Matched Exception (A) Reallocated

Check All Shown | Uncheck All Shown

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Reallocate Mass Reallocate Match To Order Approve

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Transaction Management

Transaction Detail

Card Account Number: **********5691, DAMITA MARALDO
Role: Cardholder Switch Role

Create Order | Manage Orders | Card Acct List | Trans List

Transaction Summary

Status	Match	Tran Date	Posting Date	Merchant	City/State	Amount	Detail	Purchase ID	Accounting Code
		03/21	03/24	OMEGA ENGINEERING	203-3597719, CT	$508.40		05691	12345678987654

(D) Disputed (M) Matched (!) Exception (A) Reallocated

Summary | Matched Order | Allocations | User Line Items | Comments | Approval History

The Summary tab shows high-level transaction information.
To approve the transaction, click "Approve".
To initiate a dispute, click the "Dispute Transaction" link.

Transaction

Date: 03/21/2007
Purchase ID: 05691
Total Amount: 508.40

Memo Post: Yes

Sales Tax: 0.00
Freight: 0.00

Merchant

Name: OMEGA ENGINEERING
City/State: 203-3597719, CT
Transaction Type: SALES DRAFT
MCC Code: 5085
MCC Description: WHOLSALE INDUST SUPP

Reference Information

Billing Cycle: Open
Posting Date: 03/24/2007
Reference Number: 4716300005905667
Authorization Number: 040636

Extract Date(s)

Most Recent Standard Financial Extract:
General Ledger Extract:
Payment Extract:

Currency

Source Currency: U.S. Dollar
Source Currency Amt: 508.40

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Transaction Detail

Card Account Number: **********5691, DAMITA MARALDO
Role: Cardholder Switch Role

Create Order | Manage Orders | Card Acct List | Trans List

Transaction Summary

Status	Match	Tran Date	Posting Date	Merchant	City/State	Amount	Detail	Purchase ID	Accounting Code
		03/21	03/24	OMEGA ENGINEERING	203-3597719, CT	$508.40		05691	123456789876543

(D) Disputed Matched Exception (A) Reallocated

Summary | Matched Order | Allocations | User Line Items | Comments | Approval History

The Allocations tab provides the ability to reallocate a transaction by changing the accounting information to allocate an amount to a different cost center. The reallocation can be to one or to multiple accounting codes.

You can allocate amounts by dollar amount or percentage. Total allocation amounts must equal 100% of the transaction. To allocate to additional accounting codes, click the "Add" button.

After adding, modifying or deleting allocations, click the "Save Allocations" button to save changes.

* = required

Remove	Amount	Percent	Prepopulated Accounting Code Selection Current Name	Change to:	Accoun APPRO
☐	$ 508.40 or	100.00 %		--Change Current Value--	123

Search

Remove

Total Allocated: $ 508.40 100.00 %

Amount Remaining: $ 0.00 0.00 %

Additional Allocation(s): 1 Add

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Transaction Detail

Card Account Number: **********5691, DAMITA MARALDO
Role: Cardholder Switch Role

Create Order | Manage Orders | Card Acct List | Trans List

Transaction Summary

Status	Match	Tran Date	Posting Date	Merchant	City/State	Amount	Detail	Purchase ID	Accounting Code
		03/21	03/24	OMEGA ENGINEERING	203-3597719, CT	$508.40		05691	123456789876543

(D) Disputed Matched Exception (A) Reallocated

Summary | Matched Order | Allocations | User Line Items | Comments | Approval History

The Allocations tab provides the ability to reallocate a transaction by changing the accounting information to allocate an amount to a different cost center. The reallocation can be to one or to multiple accounting codes.

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* = required

Remove	Amount		Percent		Prepopulated Accounting Code Selection Current Name	Change to:	Accoun APPRO
☐	$ 508.40	or	100.00	%		--Change Current Value--	123
☐	$ 0.00	or	0.00	%		--Change Current Value--	

Search

Remove

Total Allocated: $ 508.40 100.00 %

Amount Remaining: $ 0.00 0.00 %

Additional Allocation(s): 1 Add

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Transaction Detail

Card Account Number: **********5691, DAMITA MARALDO
Role: Cardholder Switch Role

Create Order | Manage Orders | Card Acct List | Trans List

Transaction Summary

Status	Match	Tran Date	Posting Date	Merchant	City/State	Amount	Detail	Purchase ID	Accounting Code
		03/21	03/24	OMEGA ENGINEERING	203-3597719, CT	$508.40		05691	12345678987654

(D) Disputed Matched Exception (A) Reallocated

Summary | Matched Order | Allocations | User Line Items | Comments | Approval History

The Allocations tab provides the ability to reallocate a transaction by changing the accounting information to allocate an amount to a different cost center. The reallocation can be to one or to multiple accounting codes.

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After adding, modifying or deleting allocations, click the "Save Allocations" button to save changes.

* = required

Remove	Amount		Percent		Prepopulated Accounting Code Selection Current Name	Change to:	Accoun APPRO
☐	$ 254.20	or	50.00	%		--Change Current Value--	123
☐	$ 0.00	or	0.00	%		--Change Current Value--	

Search

Remove

Total Allocated: $ 254.20 50.00 %

Amount Remaining: $ 254.20 50.00 %

Additional Allocation(s): 1 Add

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Transaction Detail

Card Account Number: **********5691, DAMITA MARALDO
Role: Cardholder Switch Role

Create Order | Manage Orders | Card Acct List | Trans List

Transaction Summary

Status	Match	Tran Date	Posting Date	Merchant	City/State	Amount	Detail	Purchase ID	Accounting Code
		03/21	03/24	OMEGA ENGINEERING	203-3597719, CT	$508.40		05691	12345678987654

(D) Disputed Matched Exception (A) Reallocated

Summary | Matched Order | Allocations | User Line Items | Comments | Approval History

The Allocations tab provides the ability to reallocate a transaction by changing the accounting information to allocate an amount to a different cost center. The reallocation can be to one or to multiple accounting codes.

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After adding, modifying or deleting allocations, click the "Save Allocations" button to save changes.

* = required

Remove	Amount		Percent		Prepopulated Accounting Code Selection Current Name	Change to:	Accoun APPRO
☐	$ 254.20	or	50.00	%		--Change Current Value--	123
☐	$ 254.20	or	50.00	%		--Change Current Value--	

Search

Remove

Total Allocated: $ 508.40 100.00 %

Amount Remaining: $ 0.00 0.00 %

Additional Allocation(s): 1 Add

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Transaction Management

Transaction Detail

Card Account Number: **********5691, DAMITA MARALDO
Role: Cardholder Switch Role

Create Order | Manage Orders | Card Acct List | Trans List

Transaction Summary

Status	Match	Tran Date	Posting Date	Merchant	City/State	Amount	Detail	Purchase ID	Accounting Code
		03/21	03/24	OMEGA ENGINEERING	203-3597719, CT	$508.40		05691	123456789876543

(D) Disputed Matched Exception (A) Reallocated

Summary | Matched Order | Allocations | User Line Items | Comments | Approval History

The Allocations tab provides the ability to reallocate a transaction by changing the accounting information to allocate an amount to a different cost center. The reallocation can be to one or to multiple accounting codes.

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After adding, modifying or deleting allocations, click the "Save Allocations" button to save changes.

* = required

Remove	Amount		Percent		Prepopulated Accounting Code Selection Current Name	Change to:	Accour APPRO
☐	$ 254.20	or	50.00	%	Office Supplies (AAC)	--Change Current Value--	545
☐	$ 254.20	or	50.00	%		--Change Current Value--	

Search

Remove

Total Allocated: $ 508.40 100.00 %

Amount Remaining: $ 0.00 0.00 %

Additional Allocation(s): 1 Add

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Transaction Management

Transaction Detail

Card Account Number: **********5691, DAMITA MARALDO
Role: Cardholder Switch Role

Create Order | Manage Orders | Card Acct List | Trans List

Transaction Summary

Status	Match	Tran Date	Posting Date	Merchant	City/State	Amount	Detail	Purchase ID	Accounting Code
		03/21	03/24	OMEGA ENGINEERING	203-3597719, CT	$508.40		05691	12345678987654

(D) Disputed Matched Exception (A) Reallocated

Summary | Matched Order | Allocations | User Line Items | Comments | Approval History

The Allocations tab provides the ability to reallocate a transaction by changing the accounting information to allocate an amount to a different cost center. The reallocation can be to one or to multiple accounting codes.

You can allocate amounts by dollar amount or percentage. Total allocation amounts must equal 100% of the transaction. To allocate to additional accounting codes, click the "Add" button.

After adding, modifying or deleting allocations, click the "Save Allocations" button to save changes.

* = required

Remove	Amount		Percent		Prepopulated Accounting Code Selection Current Name	Change to:	Accoun APPRO
☐	$ 254.20	or	50.00	%	Office Supplies (AAC)	--Change Current Value--	545
☐	$ 254.20	or	50.00	%	Seminars (AAC)	--Change Current Value--	565

Remove

Total Allocated: $ 508.40 100.00 %
Amount Remaining: $ 0.00 0.00 %

Additional Allocation(s): 1 Add

Transaction Summary

Status	Match	Tran Date	Posting Date	Merchant	City/State	Amount	Detail	Purchase ID	Accounting Code
		03/21	03/24	OMEGA ENGINEERING	203-3597719, CT	$508.40		05691	Multiple

Disputed Matched Exception Reallocated

Summary | Matched Order | Allocations | User Line Items | Comments | Approval History

The Allocations tab provides the ability to reallocate a transaction by changing the accounting information to allocate an amount to a different cost center. The reallocation can be to one or to multiple accounting codes.

You can allocate amounts by dollar amount or percentage. Total allocation amounts must equal 100% of the transaction. To allocate to additional accounting codes, click the "Add" button.

After adding, modifying or deleting allocations, click the "Save Allocations" button to save changes.

* = required

Remove	Amount		Percent	Prepopulated Accounting Code Selection Current Name	Change to:	Accounting Code - Segment Name (L APPROPRIATION (20)	OA
☐	$ 254.20	or	50.00 %	Office Supplies (AAC)	--Change Current Value--	5454000000000000004 *	
☐	$ 254.20	or	50.00 %	Seminars (AAC)	--Change Current Value--	5656000000000000001 *	

Search

Remove

Total Allocated: $ 508.40 100.00 %

Amount Remaining: $ 0.00 0.00 %

Additional Allocation(s): 1 Add

Note: Rows marked for deletion are subtracted from Total Allocated and Amount Remaining values.

Save Allocations

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Transaction Management

Transaction Detail

Card Account Number: **********5691, DAMITA MARALDO
Role: Cardholder Switch Role

Create Order | Manage Orders | Card Acct List | Trans List

Request has been successfully completed.

Transaction Summary

Status	Match	Tran Date	Posting Date	Merchant	City/State	Amount	Detail	Purchase ID	Accounting Code
		03/21	03/24	OMEGA ENGINEERING	203-3597719, CT	$508.40		05691	Multiple

(D) Disputed Matched Exception (A) Reallocated

Summary | Matched Order | Allocations | User Line Items | Comments | Approval History

The Allocations tab provides the ability to reallocate a transaction by changing the accounting information to allocate an amount to a different cost center. The reallocation can be to one or to multiple accounting codes.

You can allocate amounts by dollar amount or percentage. Total allocation amounts must equal 100% of the transaction. To allocate to additional accounting codes, click the "Add" button.

After adding, modifying or deleting allocations, click the "Save Allocations" button to save changes.

* = required

Remove	Amount		Percent		Prepopulated Accounting Code Selection Current Name	Change to:	Accoun APPRO
☐	$ 254.20	or	50.00	%	Office Supplies (AAC)	--Change Current Value--	545
☐	$ 254.20	or	50.00	%	Seminars (AAC)	--Change Current Value--	565

Search

Remove

Card Account Number: **********5691, DAMITA MARALDO
Role: Cardholder Switch Role

Create Order | Manage Orders | Card Acct List | Trans List

Request has been successfully completed.

Transaction Summary

Status	Match	Tran Date	Posting Date	Merchant	City/State	Amount	Detail	Purchase ID	Accounting Code
		03/21	03/24	OMEGA ENGINEERING	203-3597719, CT	$508.40		05691	Multiple

D Disputed Matched Exception A Reallocated

Summary | Matched Order | Allocations | User Line Items | Comments | Approval History

The Allocations tab provides the ability to reallocate a transaction by changing the accounting information to allocate an amount to a different cost center. The reallocation can be to one or to multiple accounting codes.

You can allocate amounts by dollar amount or percentage. Total allocation amounts must equal 100% of the transaction. To allocate to additional accounting codes, click the "Add" button.

After adding, modifying or deleting allocations, click the "Save Allocations" button to save changes.

* = required

Remove	Amount		Percent		Prepopulated Accounting Code Selection Current Name	Change to:	Accoun APPRO
☐	$ 254.20	or	50.00	%	Office Supplies (AAC)	--Change Current Value--	545
☐	$ 254.20	or	50.00	%	Seminars (AAC)	--Change Current Value--	565

Search

Remove

Total Allocated: $ 508.40 100.00 %
Amount Remaining: $ 0.00 0.00 %

Additional Allocation(s): 1 Add

Note: Rows marked for deletion are subtracted from Total Allocated and Amount Remaining values.

Save Allocations

<< Back to Transaction List

Order Management
Transaction Management
Transaction List
Account Information
Reporting
My Personal Information

Home
Contact Us

★ Log Out

Transaction Management

Card Account Summary with Transaction List

Card Account Number: **********5691, DAMITA MARALDO
Role: Cardholder Switch Role

Create Order | Manage Orders | Card Acct List | » Trans List

[−] Card Account Summary

Account Number:	**********5691	Total $ (#) of Outstanding Orders:	$15,416.53 (19)
Account Name:	DAMITA MARALDO	Total $ (#) of Unmatched Transactions:	$25,980.25 (61)

Billing Cycle Close Date: Open Search

Total $ (#) of Reallocated Transactions: $508.40 (1)
% of Transactions Reallocated: 4%
Total $ (#) of Transactions: $7,998.24 (20)

O Open Account

Approve Statement

Statement Approval History

Approval Status	Approval Date	Approved by
No statement approval history exists for this account.		

[+] Search Criteria

Return to top

[−] Transaction List

Return to top

Records 1 - 20 of 20

Check All Shown | Uncheck All Shown

Select	Status (D)	Approval Status	Match	Trans Date	Posting Date	Merchant	City/State	Amount	Detail (E)	Purchase
☐		Pending		03/21	03/24	OMEGA ENGINEERING	203-3597719, CT	$508.40		05691
☐		Pending		03/21	03/24	COMMUNICATIONS APPLIED TE	703-4810068, VA	$1,159.00		05691

No statement approval history exists for this account.

[+] Search Criteria

Return to top

[−] Transaction List

Return to top

Records 1 - 20 of 20

Check All Shown | Uncheck All Shown

Select	Status (D)	Approval Status	Match	Trans Date	Posting Date	Merchant	City/State	Amount	Detail (E)	Purchase
☐		Pending		03/21	03/24	OMEGA ENGINEERING	203-3597719, CT	$508.40		05691
☐		Pending		03/21	03/24	COMMUNICATIONS APPLIED TE	703-4810068, VA	$1,159.00		05691
☐		Pending		03/20	03/24	DOD EMALL	BATLE CREEK, MI	$1,195.56		05691
☐		Pending		03/21	03/24	PACE CUSTOM CASES & BAGS	000-000-0000, UT	$269.40		05691
☐		Pending		03/20	03/21	PLATT ELEC SPPLY 0057	5036416121, UT	$311.06		05691
☐		Pending		03/20	03/21	PLATT ELEC SPPLY 0057	5036416121, UT	$38.20		05691
☐		Pending		03/20	03/21	THATCHER COMPANY	8019724587, UT	$1,173.78		05691
☐		Pending	MM	03/18	03/20	MCMASTER-CARR	630-8349600, IL	$38.20		05691
☐		Pending		03/20	03/20	IMPAC REBATE-THANK YOU	00000, D	$261.55 CR		05691
☐		Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$30.43		05691
☐		Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$53.83		05691
☐		Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$317.84		05691
☐		Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$295.49		05691
☐		Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$96.12		05691
☐		Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$185.00		05691
☐		Pending		03/14	03/17	INDUSTRIAL SUPPLY COMPANY	801-4848644, UT	$235.31		05691
☐		Pending		03/13	03/17	ANIXTER INC	224-521-8000, IL	$2,472.20		05691
☐		Pending		03/11	03/13	MCMASTER-CARR	630-8349600, IL	$85.99		05691
☐		Pending		03/06	03/10	PACIFIC STEEL BRANCH #34	8019739068, UT	$1,056.46		05691
☐		Pending		03/07	03/10	CDW*GOVERNMENT INC	800-808-4239, IL	$1,262.48 CR		05691

(D) Disputed Matched Exception (A) Reallocated

Check All Shown | Uncheck All Shown

Records 1 - 20 of 20

Reallocate Mass Reallocate Match To Order Approve

No statement approval history exists for this account.

ch Criteria

Return to top

saction List

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own | Uncheck All Shown

atus	Approval Status	Match	Trans Date	Posting Date	Merchant	City/State	Amount	Detail	Purchase ID	Accounting Code
	Pending		03/21	03/24	OMEGA ENGINEERING	203-3597719, CT	$508.40		05691	Multiple
	Pending		03/21	03/24	COMMUNICATIONS APPLIED TE	703-4810068, VA	$1,159.00		05691	12345678987654321
	Pending		03/20	03/24	DOD EMALL	BATLE CREEK, MI	$1,195.56		05691	12345678987654321
	Pending		03/21	03/24	PACE CUSTOM CASES & BAGS	000-000-0000, UT	$269.40		05691	12345678987654321
	Pending		03/20	03/21	PLATT ELEC SPPLY 0057	5036416121, UT	$311.06		05691	12345678987654321
	Pending		03/20	03/21	PLATT ELEC SPPLY 0057	5036416121, UT	$38.20		05691	12345678987654321
	Pending		03/20	03/21	THATCHER COMPANY	8019724587, UT	$1,173.78		05691	12345678987654321
	Pending	MM	03/18	03/20	MCMASTER-CARR	630-8349600, IL	$38.20		05691	12345678987654321
	Pending		03/20	03/20	IMPAC REBATE-THANK YOU	00000, D	$261.55 CR		05691	12345678987654321
	Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$30.43		05691	12345678987654321
	Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$53.83		05691	12345678987654321
	Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$317.84		05691	12345678987654321
	Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$295.49		05691	12345678987654321
	Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$96.12		05691	12345678987654321
	Pending		03/18	03/19	DOD EMALL	BATLE CREEK, MI	$185.00		05691	12345678987654321
	Pending		03/14	03/17	INDUSTRIAL SUPPLY COMPANY	801-4848644, UT	$235.31		05691	12345678987654321
	Pending		03/13	03/17	ANIXTER INC	224-521-8000, IL	$2,472.20		05691	12345678987654321
	Pending		03/11	03/13	MCMASTER-CARR	630-8349600, IL	$85.99		05691	12345678987654321
	Pending		03/06	03/10	PACIFIC STEEL BRANCH #34	8019739068, UT	$1,056.46		05691	12345678987654321
	Pending		03/07	03/10	CDW*GOVERNMENT INC	800-808-4239, IL	$1,262.48 CR		05691	12345678987654321

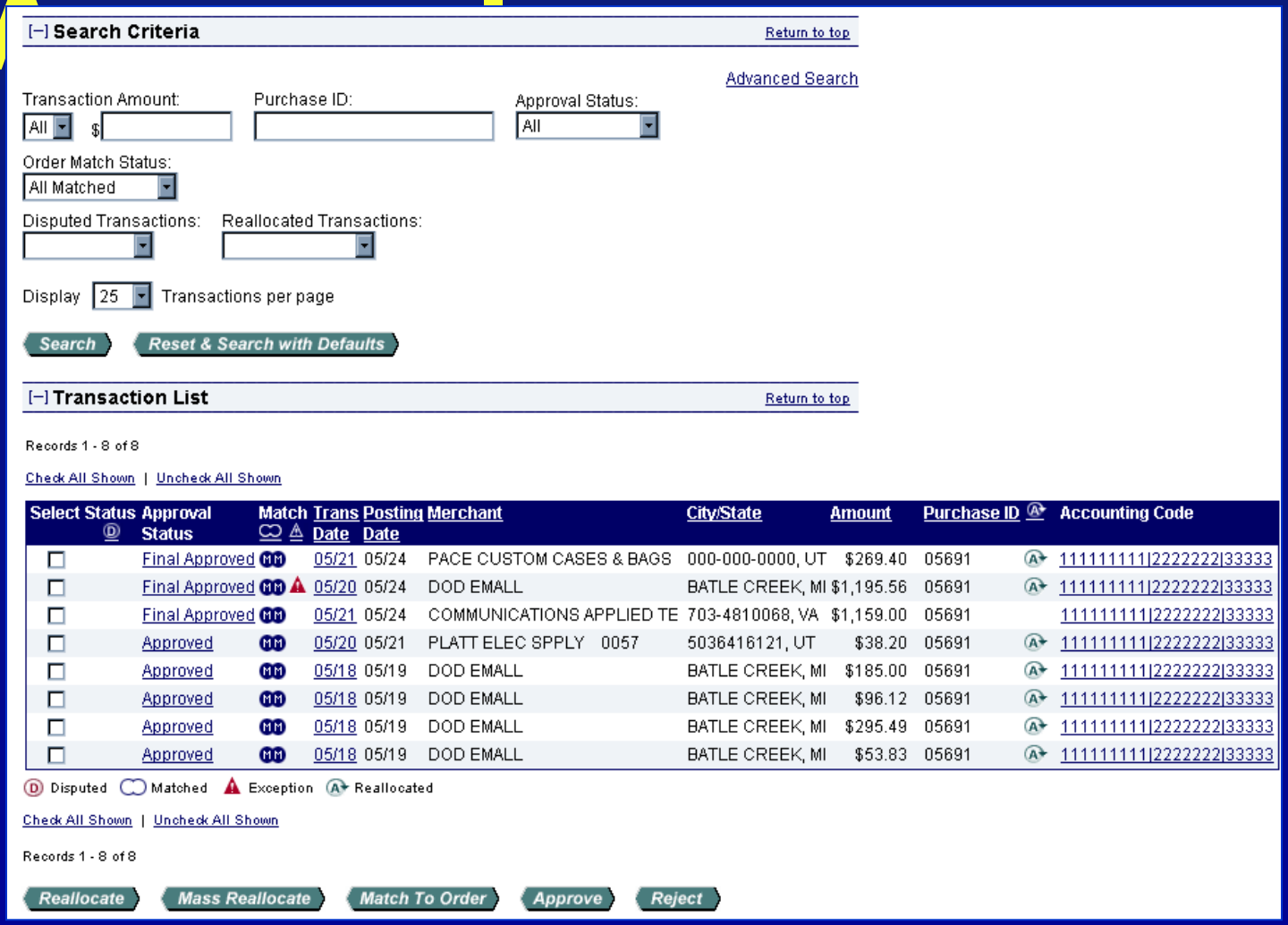
Matched Exception Reallocated

own | Uncheck All Shown

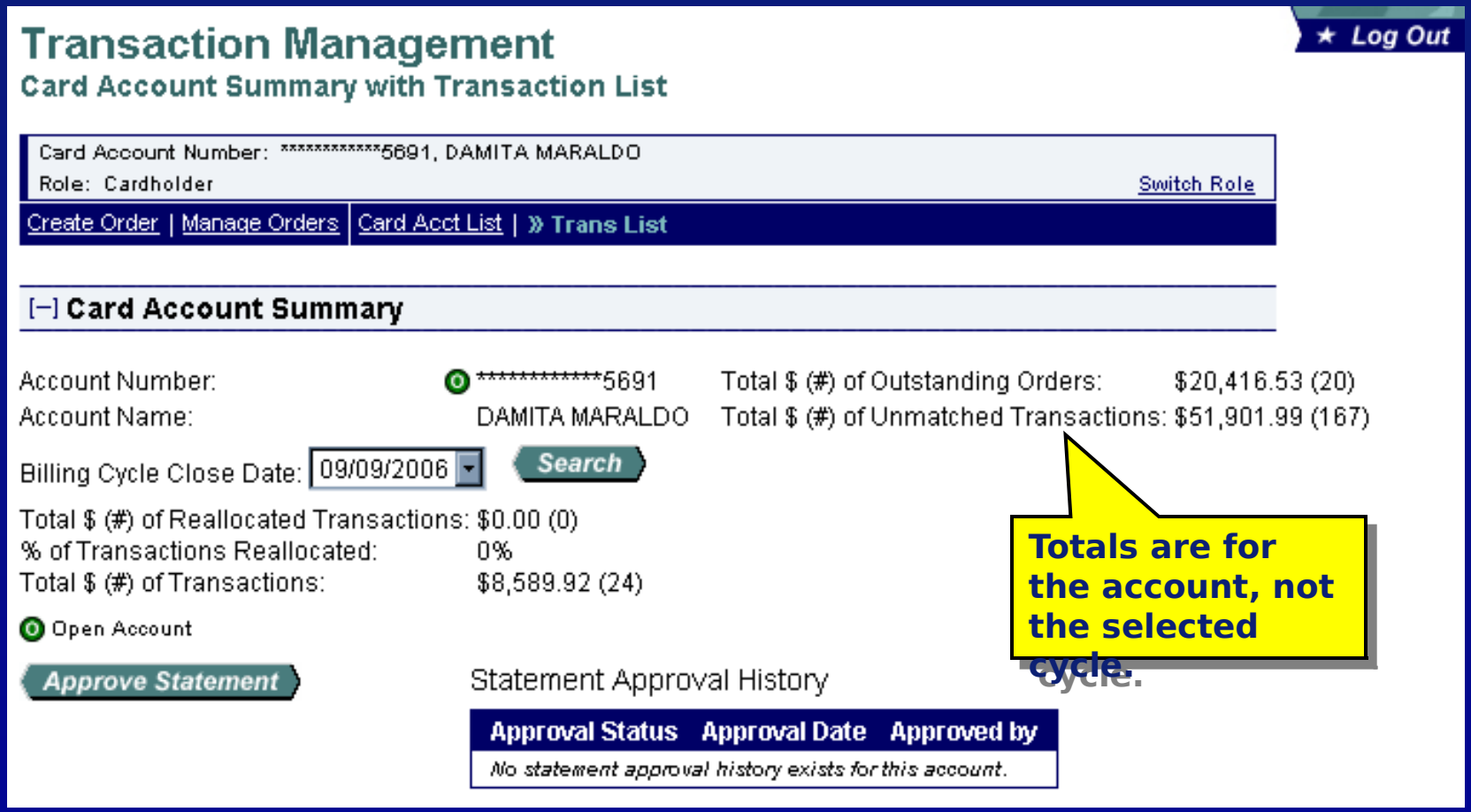
0 of 20

te Mass Reallocate Match To Order Approve

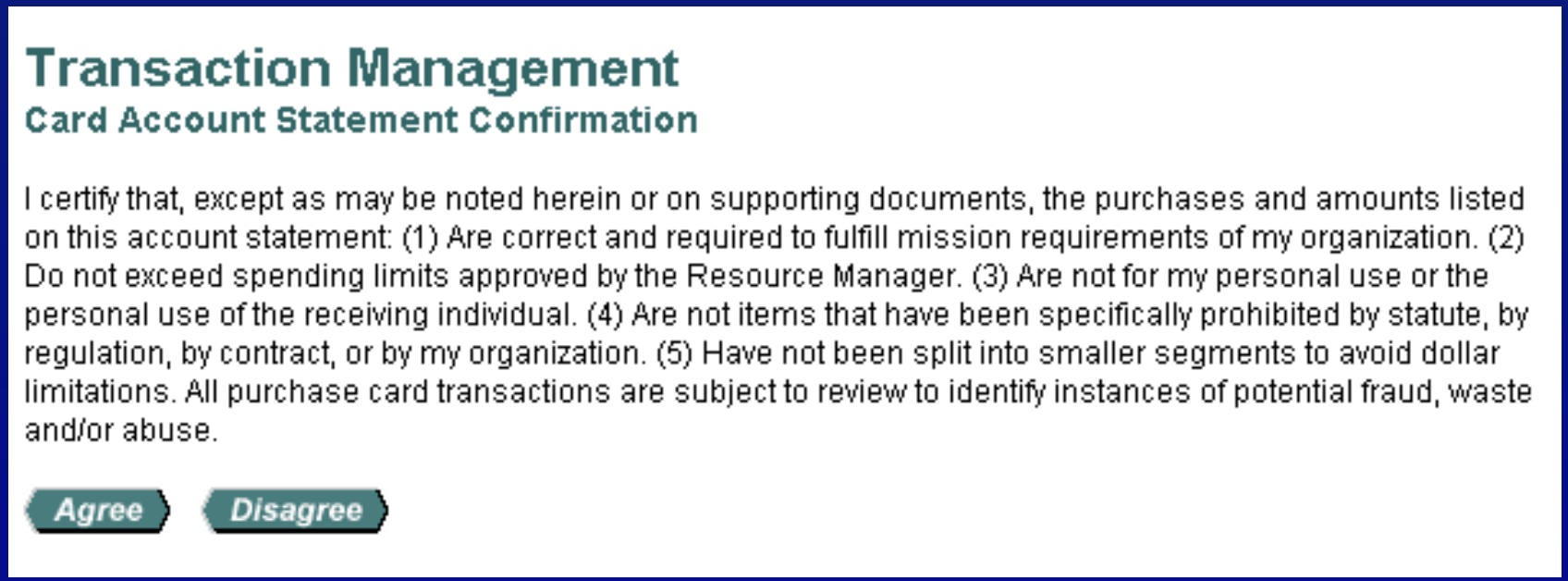
Transaction Final-


[−] Search Criteria
Return to top
Advanced Search
Transaction Amount:
All
$
Purchase ID:
Approval Status:
All
Order Match Status:
All Matched
Disputed Transactions:
Reallocated Transactions:
Display 25 Transactions per page
Search
Reset & Search with Defaults
[−] Transaction List
Return to top
Records 1 - 8 of 8
Check All Shown | Uncheck All Shown
Select Status Approval Status Match Trans Date Posting Date Merchant City/State Amount Purchase ID Accounting Code
Final Approved 05/21 05/24 PACE CUSTOM CASES & BAGS 000-000-0000, UT $269.40 05691 11111111|2222222|33333
Final Approved 05/20 05/24 DOD EMALL BATLE CREEK, MI $1,195.56 05691 11111111|2222222|33333
Final Approved 05/21 05/24 COMMUNICATIONS APPLIED TE 703-4810068, VA $1,159.00 05691 11111111|2222222|33333
Approved 05/20 05/21 PLATT ELEC SPPLY 0057 5036416121, UT $38.20 05691 11111111|2222222|33333
Approved 05/18 05/19 DOD EMALL BATLE CREEK, MI $185.00 05691 11111111|2222222|33333
Approved 05/18 05/19 DOD EMALL BATLE CREEK, MI $96.12 05691 11111111|2222222|33333
Approved 05/18 05/19 DOD EMALL BATLE CREEK, MI $295.49 05691 11111111|2222222|33333
Approved 05/18 05/19 DOD EMALL BATLE CREEK, MI $53.83 05691 11111111|2222222|33333
Disputed Matched Exception Reallocated
Check All Shown | Uncheck All Shown
Records 1 - 8 of 8
Reallocate
Mass Reallocate
Match To Order
Approve
Reject

Statement Approval


Transaction Management
Card Account Summary with Transaction List
★ Log Out
Card Account Number: **********5691, DAMITA MARALDO
Role: Cardholder
Switch Role
Create Order | Manage Orders | Card Acct List | » Trans List
[–] Card Account Summary
Account Number: **********5691
Account Name: DAMITA MARALDO
Total $ (#) of Outstanding Orders: $20,416.53 (20)
Total $ (#) of Unmatched Transactions: $51,901.99 (167)
Billing Cycle Close Date: 09/09/2006
Search
Total $ (#) of Reallocated Transactions: $0.00 (0)
% of Transactions Reallocated: 0%
Total $ (#) of Transactions: $8,589.92 (24)
Open Account
Approve Statement
Statement Approval History
Approval Status
Approval Date
Approved by
No statement approval history exists for this account.
Totals are for the account, not the selected cycle.

Statement Approval


Transaction Management
Card Account Statement Confirmation
I certify that, except as may be noted herein or on supporting documents, the purchases and amounts listed on this account statement: (1) Are correct and required to fulfill mission requirements of my organization. (2) Do not exceed spending limits approved by the Resource Manager. (3) Are not for my personal use or the personal use of the receiving individual. (4) Are not items that have been specifically prohibited by statute, by regulation, by contract, or by my organization. (5) Have not been split into smaller segments to avoid dollar limitations. All purchase card transactions are subject to review to identify instances of potential fraud, waste and/or abuse.
Agree
Disagree